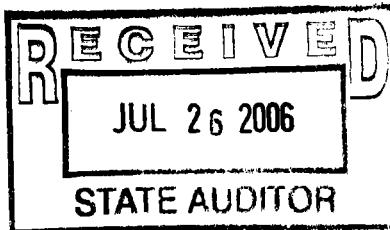


FILE COPY  
DO NOT REMOVE



SCANNED  
7-26-06

TOOELE  
CITY

June 30, 2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 52-2-919 and 59-2-923 Utah Code, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider, and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with State Auditor within 30 days of adoption."

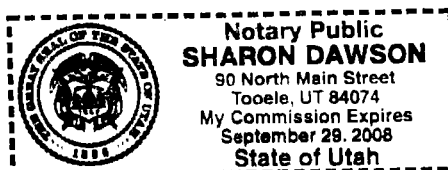
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of TOOELE CITY for the fiscal year ending June 30, 2007 approved by resolution or ordinance dated June 21, 2006. A public hearing meeting the requirements in Utah Code section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 10-59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 2006 for all budgetary funds.

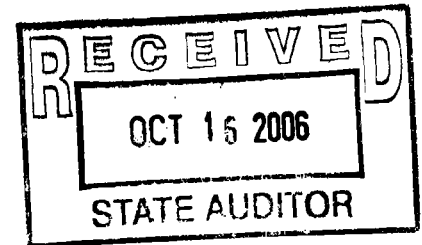
Signed: *She Carlthorpe*  
(Budget Officer)

Suscribed and sworn to this 20<sup>th</sup> day  
of July, 2006  
*Sharon Dawson*  
(Notary Public)



TOOELE CITY CORPORATION  
Governmental Unit

2006-2007  
Fiscal Year



GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>3100</b>	<b>TAXES</b>			
3110	General Property Taxes - Current	2,006,412	2,020,000	2,050,000
3120	Prior Years' Taxes - Delinquent	165,554	150,000	155,000
3130	General Sales & Use Taxes	3,557,272	4,000,000	4,200,000
3140	Franchise Taxes	1,026,917	1,150,000	1,100,000
3150	Mobile Telephone Service Tax	464,417	425,000	350,000
3160	Transient Room Tax	15,813	17,500	20,000
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	411,384	365,000	415,000
3190	Penalties & interest on Delinquent Taxes	17,626	7,000	8,500
<b>3200</b>	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	56,776	59,500	65,000
3220	Non-business License & Permits			
3221	Building, Structures, & Equipment	380,389	425,000	390,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	5,033	6,900	6,000
<b>3300</b>	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	315,636	364,509	120,000
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	33,406	32,471	5,400
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,190,287	1,100,000	1,150,000
3358	Liquor Fund Allotment	44,913	67,432	67,500
3370	Grants from Local Units - Tooele County	37,862	26,000	25,000
3378	Grants from Local Units - T-Co Schools	31,526	31,526	32,000

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>3400</b>	<b>CHARGES FOR SERVICES</b>			
3410	General Government	16,440	24,000	20,000
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision	335,476	396,900	266,500
3415	Sale of Maps & Publications	541	450	500
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3433	Street Lighting Charges			
3440	Sanatation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges		448,445	453,350
3470	Parks and Public Property	381,863	88,000	92,500
3480	Cemeteries	94,630	4,400	4,500
3490	Miscellaneous Services - POUND FEES	4,790	162,680	187,254
3490	SHOP/ELECTRICIAN ALLOCATION	103,650		
<b>3500</b>	<b>FINES AND FORFEITURES</b>			
3511	Fines	144,602	93,850	141,000
3520	Forfeitures			
<b>3600</b>	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	69,525	140,000	100,000
3620	Rents & Concessions	18,549	19,000	20,000
3640	Sale of Fixed Assets - Compensation for Loss	33,160	16,125	5,000
3650	Sale of Materials & Supplies	83	200	250
3670	Sale of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Miscellaneous	49,930	32,230	13,800

2006-2007  
Fiscal Year

[illegible]

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>4100</b>	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	71,148	79,463	86,775
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & General Staffs			
4131	Executive	567,070	594,905	650,580
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing		164,334	231,268
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor (Finance Dept)	509,552	427,371	458,896
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	387,465	405,485	417,666
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	725,638	652,615	603,700
4160	General Governmental Buildings	413,574	731,750	701,558
4170	Elections	3,108	24,842	
4180	Planning & Zoning			
4190	Education & Community Promotion			
<b>4200</b>	<b>PUBLIC SAFETY</b>			
4210	Police Department	2,565,910	2,774,291	3,180,532
4220	Fire Department	383,756	357,279	300,962
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	202,444	225,563	215,461
4254	Flood Control	187,713	133,381	
4255	Emergency Services (Civil Defense)			

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>4300</b>	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
<b>4400</b>	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	668,067	710,443	969,226
4415	Class "C" Road Program	1,795,839	1,514,458	1,887,820
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	217,386	222,171	337,219
4450	Public Works	197,059	227,682	286,680
4460	Capital Expenditures			
<b>4500</b>	<b>PARKS, RECREA&amp; PULIC PROPERTY</b>			
4510	Park & Park Areas	806,330	1,037,936	1,094,137
4540	Park Lighting			
4560	Recreation and Culture	1,093,573	962,507	1,357,016
4580	Libraries	631,484	495,556	615,037
4590	Cemeteries	237,215	252,511	281,640
<b>4600</b>	<b>COMMUNITIY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development	608,289	732,119	810,234
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
<b>4700</b>	<b>DEBT SERVICE</b>			
4710	Principal and Interest	150,405		
<b>4800</b>	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to Municipal Building Authority			
4820	Transfer to Capital Projects Fund	11,000	6,553	425,000
4830	Transfer to Fire Department Trust Fund	21,754		21,900
	Transfer to Debt Service Fund		147,865	215,218
	Transfer to Golf Course Project		20,000	

5

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Fund			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase to Fund Balance	135,791	220,299	
	<b>TOTAL EXPENDITURES</b>	<b>12,591,570</b>	<b>13,121,379</b>	<b>15,148,526</b>

(1)

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007  
Fiscal Year

SPECIAL REVENUE FUND (21) PAR TAX FUND

FORM 1

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	SALES TAX	72,157	250,000	265,000
	INTEREST INCOME	2	4,000	6,000
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	72,159	254,000	271,000
	<b>EXPENDITURES:</b>			
	SPECIAL PROJECTS			271,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	72,159	254,000	
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	72,159	254,000	271,000

SPECIAL REVENUE FUND (71) FIRE DEPARTMENT TRUST FUND

FORM 1

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	INTEREST INCOME	9,537	17,034	16,500
	<b>OTHER SOURCES:</b>			
	Transfer from: GENERAL FUND	21,650	21,900	21,900
	Usage of beginning fund balance		26,317	26,317
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	31,187	65,251	64,717
	<b>EXPENDITURES:</b>			
	ANNUITY PAYMENTS	4,870	9,200	12,500
	PROFESSIONAL & TECHNICAL		1,000	1,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	26,317	55,051	51,217
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	31,187	65,251	64,717

5



TOOELE CITY CORPORATION  
Governmental Unit

2006-2007  
Fiscal Year

FORM 4

CAPITAL PROJECTS FUND / (40) PARKS CAPITAL PROJECTS FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfer from General Fund			15,000
3610	Interest	16,878	14,000	
	Other Additions			285,000
3870	PARK IMPACT FEES	363,785	350,000	
	<b>TOTAL REVENUE</b>	380,662	364,000	300,000
	<b>Beginning Fund Balance</b>	755,374	358,134	274,918
	<b>TOTAL AVAILABLE FOR APPROP.</b>	1,136,036	722,134	574,918
	<b>EXPENDITURES:</b>			250,000
731	City Park Improvements		13,320	
732	Rancho Park Improvements	10,000	1,025	
734	Parkers Park			
740	Regional Park	14,600		
741	Gleneale Park	18,161		
742	Land Purchase - C & G	150,150	941	
743	England Acres Park Improvement	534,991	300,000	
747	Main and Vine Memorial Park		81,930	
910	Transfer - / Debt Service Fund	50,000	50,000	50,000
	<b>TOTAL EXPENDITURES</b>	777,902	447,216	300,000
	<b>Ending Fund Balance</b>	358,134	274,918	274,918

CAPITAL PROJECTS FUND / (41) CAPITAL PROJECTS FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
3816	Transfer from General Fund	11,000	6,553	425,000
3870	Transfer from Fure Dept Trust Fund	23,000		
3312	C.D.B.G. ADA GRANT	48,814	71,000	
3610	Interest Income			5,000
	<b>TOTAL REVENUE</b>	82,814	77,553	430,000
	<b>Beginning Fund Balance</b>	2,405	134	134
	<b>TOTAL AVAILABLE FOR APPROP.</b>	85,219	77,687	430,134
	<b>EXPENDITURES:</b>			430,000
730	City Projects		69,890	
736	Dow James ADA CDBG Grant Expenses	50,314		
737	Station # 2 Storage Building	34,771		
739	Pioneer Cemetery Fence Project		7,663	
	Appropriated increase in fund balance	134	134	134
	<b>TOTAL EXPENDITURES</b>	85,219	77,687	134

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007  
Fiscal Year

CAPITAL PROJECTS FUND / (44) GOLF COURSE CAPITAL PROJECTS FUND

FORM 4

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
3110	Current Property Taxes		26,000	3,888
3610	Interest Income		1,730,000	
3670	Sale of Bonds			
3870	Transfer from General Fund			
3890	Appropriation from Fund Balance			
	<b>TOTAL REVENUE</b>	0	1,756,000	3,888
	<b>Beginning Fund Balance</b>	0	0	386,112
	<b>TOTAL AVAILABLE FOR APPROP.</b>	0	1,756,000	390,000
	<b>EXPENDITURES:</b>			
730	Golf Course Project		1,300,000	390,000
830	Bond Costs		69,888	
	<b>Appropriated increase in fund balance</b>	0	386,112	0
	<b>TOTAL EXPENDITURES</b>	0	456,000	0

CAPITAL PROJECTS FUND / (45) PUBLIC SAFETY CAPITAL PROJECTS FUND

FORM 4

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfer from General Fund	9,018	20,000	35,000
	Interest		424,325	
	Sale of Fixed Assets		135,000	78,750
	Public Safety Impact Fees	148,656		
	<b>TOTAL REVENUE</b>	157,675	579,325	113,750
	<b>Beginning Fund Balance</b>	325,510	477,684	947,009
	<b>TOTAL AVAILABLE FOR APPROP.</b>	483,184	1,057,009	1,060,759
	<b>EXPENDITURES:</b>			
	Police Department Facilities	5,500	110,000	644,552
	Fire Department Facilities	0	0	394,823
	<b>TOTAL EXPENDITURES</b>	5,500	110,000	1,039,375
	<b>Ending Fund Balance</b>	477,684	947,009	21,384

## OTHER FUNDS (Explain nature of fund)

## (81) GUARANTY FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfer from General Fund			
	Interest	(19)	0	100
	Other Additions COLLECT ACCT/REC		0	1,000
	<b>TOTAL REVENUE</b>	(19)	0	1,100
	<b>Beginning Fund Balance</b>	29,097	29,079	29,079
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	29,079	29,079	30,179
	<b>EXPENDITURES:</b>			
	ADMINISTRATIVE COSTS		0	2000
	Appropriated increase in fund balance	29,079	29,079	28,179
	<b>TOTAL EXPENDITURES</b>	29,079	29,079	30,179

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007

Fiscal Year

OTHER FUNDS (Explain nature of fund)

(86) MUNICIPAL BUILDING AUTHORITY FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
3610	Interest Income	1,162	67,000	420
3620	Lease Payments	705,585	706,169	653,370
3670	Bond Proceeds		7,513,340	
	<b>OTHER SOURCES:</b>			
3811	Transfer from: GENERAL FUND			
3890	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>706,747</b>	<b>8,286,509</b>	<b>653,790</b>
	<b>EXPENDITURES:</b>			
4700	Debt Service	693,799	695,760	641,630
4701	Defease Bonds		7,590,749	
731	Building Improvements			12,160
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			0
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>693,799</b>	<b>8,286,509</b>	<b>653,790</b>

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007  
Fiscal Year

DEBT SERVICE FUND (31)

FORM 2

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issue (except Enterprise)			
3110	Property Taxes			38,500
3111	Fee-in-Lieu of Property Taxes			
3610	Interest Income			
3870	Transfer from General Fund		100,569	100,514
3871	Transfer from Parks Capital Fund		50,000	50,000
3872	Transfer from General Fund		47,296	114,704
	Other			
	<b>TOTAL REVENUE</b>	0	197,865	303,718
	<b>Beginning Fund Balance</b>		0	0
	<b>TOTAL AVAILABLE FOR APPROP.</b>	0	197,865	303,718
	<b>EXPENDITURES:</b>			
	Debt Service			
	Retirement of Bonds		62,486	153,131
	Interest on Bonds		134,829	148,938
	Agent's Fees		550	1,650
	Other			
	<b>TOTAL EXPENDITURES</b>	0	197,865	303,718
	<b>Ending Fund Balance</b>	0	0	0

8

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WATER FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	3,062,566	3,579,121	3,360,800
	Interest Earned	44,961	223,212	200,229
	Other: Rental Income	30,200	30,000	10,000
	<b>TOTAL OPERATING REVENUE</b>	<b>3,137,727</b>	<b>3,832,333</b>	<b>3,571,029</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	364,665	393,338	433,514
	Contractual Services	42,196	498,495	683,627
	Materials and Supplies	403,122	419,712	560,500
	Depreciation	1,004,955	960,000	975,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,814,938</b>	<b>2,271,545</b>	<b>2,652,641</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>1,322,789</b>	<b>1,560,787</b>	<b>918,388</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	108,052	114,119	75,000
	Interest Expense	(411,657)	(403,740)	(395,166)
	Operating transfers from:			
	Contributions from Impact Fees	835,752	1,116,950	972,000
	Sale of Water Rights	0	425,744	0
	Operating transfers to: Water Fund	(400,000)	(400,000)	(400,000)
	Operating transfers to: Sewer Fund	0	(150,000)	(150,000)
	Contributions From: E.D.A. Grant	821,000		
	<b>NET INCOME (LOSS)</b>	<b>2,275,936</b>	<b>2,263,860</b>	<b>1,020,222</b>

①

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)	2,275,936	2,263,860	1,020,222
Plus: Depreciation	1,004,955	960,000	975,000
Less: Major Improvements & Capital Outlay	(2,592,914)	(308,599)	(5,395,000)
Bond Principal Payments	205,000	215,000	(225,000)
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>892,978</b>	<b>3,130,261</b>	<b>(3,624,778)</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year	3,346,215	4,032,344	6,999,045
Invest. & Other Curr. Assets to be Converted	0	161	
Issuance of Bonds and Other Debt			
Loans from Other Funds			
<b>TOTAL CASH REQUIRED</b>	<b>3,346,215</b>	<b>4,032,505</b>	<b>6,999,045</b>

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007  
Fiscal Year

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: WASTE WATER FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	2,467,130	2,576,620	2,626,000
	Interest Earned	30,336	56,476	48,388
	Other: Sale of Fixed Assets	25,000		
	<b>TOTAL OPERATING REVENUE</b>	<b>2,522,466</b>	<b>2,633,096</b>	<b>2,674,388</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	347,241	346,216	383,977
	Contractual Services	166,015	174,637	218,627
	Materials and Supplies	577,971	561,417	719,750
	Depreciation	842,364	898,980	925,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,933,591</b>	<b>1,981,249</b>	<b>2,247,354</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>588,875</b>	<b>651,846</b>	<b>427,034</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	1,530	2,550	1,500
	Interest Expense	(438,572)	(416,673)	(397,601)
	Operating transfers from: Water Fund		150,000	150,000
	Contributions from Impact Fees	314,640	561,323	340,875
	Operating transfers : General Fund	(210,000)	(210,000)	(210,000)
	Contributions to: Federal Grant		40,307	
	<b>NET INCOME (LOSS)</b>	<b>256,473</b>	<b>779,353</b>	<b>311,808</b>

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)	256,473	779,353	311,808
Plus: Depreciation	842,364	898,980	925,000
Less: Major Improvements & Capital Outlay	(204,744)	(39,499)	(610,000)
Bond Principal Payments	(523,000)	(523,000)	(560,000)
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>371,093</b>	<b>1,115,834</b>	<b>66,808</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year	(1,128,134)	(724,506)	1,666
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds	234,041	1,255,005	0
<b>TOTAL CASH REQUIRED</b>	<b>(523,000)</b>	<b>1,646,332</b>	<b>68,474</b>

TOOELE CITY CORPORATION  
Governmental Unit

2006-2007  
Fiscal Year

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: SOLID WASTE FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,185,208	1,240,213	1,250,000
	Interest Earned	11,596	22,474	24,000
	Other: Rental Income			
	<b>TOTAL OPERATING REVENUE</b>	<b>1,196,803</b>	<b>1,262,687</b>	<b>1,274,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	0	63	2,000
	Contractual Services	972,109	915,331	1,010,000
	Materials and Supplies	63,527	59,533	88,000
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,035,636</b>	<b>974,927</b>	<b>1,100,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>161,168</b>	<b>287,759</b>	<b>174,000</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from Impact Fees			
	Operating transfers : General Fund	(100,000)	(100,000)	(100,000)
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>61,168</b>	<b>187,759</b>	<b>74,000</b>

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)	61,168	187,759	74,000
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>61,168</b>	<b>187,759</b>	<b>74,000</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year	544,174	567,332	718,726
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
<b>TOTAL CASH REQUIRED</b>	<b>544,174</b>	<b>567,332</b>	<b>718,726</b>



TOOELE CITY CORPORATION  
Governmental Unit

2006-2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: STORM DRAIN FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	318,576	393,165	390,000
	Interest Earned	2,087	10,943	12,500
	Other: Rental Income		1,200	
	<b>TOTAL OPERATING REVENUE</b>	<b>320,663</b>	<b>405,308</b>	<b>402,500</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	0	0	0
	Contractual Services	0	0	0
	Materials and Supplies	130,987	66,185	377,500
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>130,987</b>	<b>66,185</b>	<b>377,500</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>189,676</b>	<b>339,123</b>	<b>25,000</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from Impact Fees			
	Operating transfers To General Fund	(16,667)	(25,000)	(25,000)
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>173,010</b>	<b>314,123</b>	<b>0</b>

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	173,010	314,123	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>173,010</b>	<b>314,123</b>	<b>0</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	0	250,000	438,957
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>173,010</b>	<b>250,000</b>	<b>438,957</b>